INVOICES DUE ON/BEFORE 06/07/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV700	ADVOCATE OCCUPATIONAL HEALTH							
446879	05/01/12	01	RETURN TO WORK EXAM	010320005228		00000000	06/07/12	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
AFL193	AFLAC							
452060	05/12/12	01	PAYMENT DUE	010000002260		00000000	06/07/12	398.26
						INVOICE TOTAL:		398.26
						VENDOR TOTAL:		398.26
AMA1	AMALGAMATED BANK OF CHICAGO							
120518/1853148004	05/18/12	01	DEBT CERTIFICATE SERIES 2008	040101005015		00000000	06/07/12	85,300.00
						INVOICE TOTAL:		85,300.00
						VENDOR TOTAL:		85,300.00
AME235	AMEREN ENERGY MARKETING							
59557412051	05/24/12	01	GOLF COURSE	070105005200		00006690	06/07/12	623.27
		02	ST, HWY, TRAFFIC SGNL LTG	010720005291		00006690		280.80
		03	LOS PALOS	022022085548		00006690		53.98
		04	105TH & 83RD	022022085541		00006690		396.78
		05	PUMP HOUSE	022022045418		00006690		1,112.21
		06	111TH & 86TH	022022085547		00006690		25.10
		07	108TH & ROBERTS	022022206065		00006690		34.00
		08	RUNNEYMEAD	022022085546		00006690		53.60
		09	102ND & 78TH	022022085540		00006690		144.00
		10	109TH & WESTWOOD	022022085544		00006690		78.47
		11	105TH & 74TH AVE	022022085542		00006690		84.32
		12	10300 S HARLEM	022022045419		00006690		906.77
						INVOICE TOTAL:		3,793.30
						VENDOR TOTAL:		3,793.30
ARA105	ARAMARK UNIFORM SERVICES							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARA105 ARAMARK UNIFORM SERVICES								
701-7599312	04/02/12	01	MAT SERVICE	010320006036		00014219	06/07/12	284.48
						INVOICE TOTAL:		284.48
						VENDOR TOTAL:		284.48
ARR553 ARROW UNIFORM RENTAL								
07-491421	04/18/12	01	UNIFORM CLEANING	022021005065		00006683	06/07/12	48.16
						INVOICE TOTAL:		48.16
07-493139	04/25/12	01	UNIFORM CLEANING	022021005065		00006683	06/07/12	23.96
						INVOICE TOTAL:		23.96
07-494867	05/02/12	01	UNIFORM CLEANING	022021005065		00006683	06/07/12	24.12
						INVOICE TOTAL:		24.12
07-496582	05/09/12	01	UNIFORM CLEANING	022021005065		00006683	06/07/12	24.12
						INVOICE TOTAL:		24.12
						VENDOR TOTAL:		120.36
ATL304 ATLAS PEN & PENCIL CORP.								
50022075	05/18/12	01	TAGS	070106005216		00001054	06/07/12	299.45
						INVOICE TOTAL:		299.45
						VENDOR TOTAL:		299.45
ATT508 AT&T								
-708430450005	05/16/12	01	SERVICE FOR 708-430-4500 228 1	011120005300		00000000	06/07/12	450.57
						INVOICE TOTAL:		450.57
-708598247505	05/25/12	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	06/07/12	85.99
						INVOICE TOTAL:		85.99
-708598340005	05/25/12	01	SERVICE FOR 708 598-3400 374 0	010101005300		00000000	06/07/12	1,321.60
						INVOICE TOTAL:		1,321.60

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT508 AT&T								
-708598508505	05/25/12	01	SERVICE FOR 708 598-5085 728 4	022022005320		00000000	06/07/12	105.51
						INVOICE TOTAL:		105.51
-708599020205	05/10/12	01	SERVICE FOR 708 599-0202 202 7	070105005201		00001098	06/07/12	127.28
						INVOICE TOTAL:		127.28
-708Z60107005	05/16/12	01	SERVICE FOR 708 Z60-1070 103 1	022022085520		00006680	06/07/12	755.83
						INVOICE TOTAL:		755.83
-708Z60123805	05/16/12	01	SERVICE FOR 708 Z60-1238 812 6	022022045440		00006680	06/07/12	406.82
						INVOICE TOTAL:		406.82
-708Z60457305	05/16/12	01	SERVICE FOR 708 Z60-4573 430 4	022022045440		00006680	06/07/12	125.97
						INVOICE TOTAL:		125.97
						VENDOR TOTAL:		3,379.57
ATT660 AT&T LONG DISTANCE								
120504/824127984	05/04/12	01	LONG DISTANCE	011120005300		00000000	06/07/12	16.40
		02	LONG DISTANCE	010101005300		00000000		2.15
		03	LONG DISTANCE	010320005300		00000000		62.50
		04	LONG DISTANCE	022022005320		00000000		4.50
		05	LONG DISTANCE	070105005201		00000000		11.96
		06	LONG DISTANCE	010101005300		00000000		117.09
						INVOICE TOTAL:		214.60
						VENDOR TOTAL:		214.60
AZC876 AUTOZONE								
2545443748 04	04/25/12	01	BATTERY	010720005642		00004945	06/07/12	78.95
						INVOICE TOTAL:		78.95
2545448403 02	05/01/12	01	BRAKE PADS	010720005642		00004945	06/07/12	65.43
						INVOICE TOTAL:		65.43

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545453186 03	05/07/12	01	BATTERY	010720005642		00004945	06/07/12	78.95
						INVOICE TOTAL:		78.95
2545453871 07	05/08/12	01	SPARK PLUG, SUPPLIES	010720005642		00004945	06/07/12	64.95
						INVOICE TOTAL:		64.95
2545453904 03	05/08/12	01	WIRE SET	010720005642		00004945	06/07/12	23.24
						INVOICE TOTAL:		23.24
2545454130 03	05/28/12	01	LUBRICANT, ANTIFREEZE	010720005642		00004945	06/07/12	36.77
						INVOICE TOTAL:		36.77
2545454598 09	05/09/12	01	FUEL CAP	010720005642		00004945	06/07/12	11.99
						INVOICE TOTAL:		11.99
2545455427 02	05/10/12	01	OIL FILTER	010720005642		00004945	06/07/12	11.95
						INVOICE TOTAL:		11.95
2556526642 09	04/26/12	01	BRAKE ROTORS, PADS	010720005642		00004945	06/07/12	245.41
						INVOICE TOTAL:		245.41
						VENDOR TOTAL:		617.64
BEN513 BENUSKA REPORTING								
12-35	05/21/12	01	PLAN COMMISSION HEARING	010109005012		00000000	06/07/12	425.00
						INVOICE TOTAL:		425.00
12-44	06/01/12	01	PLAN COMMISSION HEARING	010109005012		00000000	06/07/12	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		700.00
BLA562 BLACKJACK PRODUCTIONS								
120529	05/29/12	01	SOUND & EQUIP BALANCE DUE	011120005612		00004694	06/07/12	2,100.00
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRA734 BRAKE TEC INC								
120420005	04/24/12	01	RADIATOR REPAIR	010720005642		00006412	06/07/12	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
BRI290 BRIDGESTONE GOLF, INC.								
1001969405	05/16/12	01	GLOVES	070106005212		00001221	06/07/12	65.83
						INVOICE TOTAL:		65.83
						VENDOR TOTAL:		65.83
BRO140 BROWN & BROWN RV								
120529	05/29/12	01	RENTAL OF RV FOR FEST	011120005612		00000000	06/07/12	2,138.00
						INVOICE TOTAL:		2,138.00
						VENDOR TOTAL:		2,138.00
BUR221 BURRIS EQUIPMENT CO								
SS13109	05/25/12	01	PARTS	070105005132		00001161	06/07/12	1,258.16
						INVOICE TOTAL:		1,258.16
						VENDOR TOTAL:		1,258.16
BUR957 CHRISTOPHER B BURKE ENGINEERS								
105940	05/11/12	01	MFT MAINTENANCE	033051005610		00000000	06/07/12	6,981.00
						INVOICE TOTAL:		6,981.00
						VENDOR TOTAL:		6,981.00
CEN180 CENTRAL STATES FIREWORKS								
120516	05/16/12	01	FEST FIREWORKS	011120005612		00004735	06/07/12	12,000.00
						INVOICE TOTAL:		12,000.00
						VENDOR TOTAL:		12,000.00
CHIC115 CHICAGO PARTS & SOUND, LLC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHIC115 CHICAGO PARTS & SOUND, LLC								
8795	05/08/12	01	PARTS	010320005647		00010214	06/07/12	815.80
						INVOICE TOTAL:		815.80
						VENDOR TOTAL:		815.80
CIT484 CITY BEVERAGE - CHICAGO								
219964	05/23/12	01	BEER FOR CONCESSIONS	070106005210		00000000	06/07/12	287.10
						INVOICE TOTAL:		287.10
						VENDOR TOTAL:		287.10
CLA948 CLASSIC PARTY RENTALS								
120529	05/29/12	01	TENTS, STAGE, TRAILER BAL DUE	011120005612		00004695	06/07/12	10,531.34
						INVOICE TOTAL:		10,531.34
						VENDOR TOTAL:		10,531.34
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI10016547	06/01/12	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	06/07/12	1,149.00
						INVOICE TOTAL:		1,149.00
						VENDOR TOTAL:		1,149.00
COM300 COMCAST CABLE								
120504/8771401710056	05/04/12	01	SERVICE	010320005300		00014217	06/07/12	87.76
						INVOICE TOTAL:		87.76
120520/8771401710001	05/20/12	01	INTERNET SERVICE	022022005230		00000000	06/07/12	66.95
						INVOICE TOTAL:		66.95
						VENDOR TOTAL:		154.71
COM611 COMED								
120525/1299117099	05/25/12	01	MUNICIPAL STREET LIGHTING	010720005292		00004219	06/07/12	1,747.65
						INVOICE TOTAL:		1,747.65
						VENDOR TOTAL:		1,747.65

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEARBO DEARBORN NATIONAL								
120510/F1D0416-1	05/10/12	01	PREMIUM DUE	010119005130		00000000	06/07/12	3,781.93
		02	PREMIUM DUE	022021005110		00000000		1,278.04
		03	PREMIUM DUE	070105005111		00000000		125.88
						INVOICE TOTAL:		5,185.85
						VENDOR TOTAL:		5,185.85
DEJ964 DEJAYS ACE HARDWARE #2								
114242/2	05/15/12	01	HOSE, CLAMP	010720005648		00000000	06/07/12	6.98
						INVOICE TOTAL:		6.98
11505/2	05/25/12	01	HOSE, SUPPLIES	010720005648		00004640	06/07/12	57.97
						INVOICE TOTAL:		57.97
						VENDOR TOTAL:		64.95
DEL416 DE LAGE LANDEN								
13784814	05/20/12	01	COPIER RENTAL	010101005625		00000000	06/07/12	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
DIS952 DISCOVERY BENEFITS								
0000307056	05/15/12	01	FSA MONTHLY FEE	010119005133		00000000	06/07/12	4.00
						INVOICE TOTAL:		4.00
						VENDOR TOTAL:		4.00
DUK761 DUKE'S ACE HARDWARE								
35259 /2	05/14/12	01	SUPPLIES	010720005648		00004640	06/07/12	9.99
						INVOICE TOTAL:		9.99
35269 /2	05/15/12	01	CONCRETE MIX	010720005282		00004640	06/07/12	5.49
						INVOICE TOTAL:		5.49

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED611 COMED								
120518/1527105032	05/18/12	01	AGGREGATION LIST	022022206065		00000000	06/07/12	168.00
						INVOICE TOTAL:		168.00
						VENDOR TOTAL:		168.00
CON673 CONSERV FS, INC								
1575872-IN	05/16/12	01	PESTICIDES	070105005120		00000000	06/07/12	894.40
						INVOICE TOTAL:		894.40
						VENDOR TOTAL:		894.40
COO101 COOK COUNTY DEPARTMENT								
120518	05/18/12	01	FOOD INSPECTIONS	010101005633		00000000	06/07/12	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
COS41 CAREY C. COSENTINO, P.C.								
120501	05/01/12	01	SERVICES FOR MAY	010107005011		00000000	06/07/12	1,450.00
		02	SERVICES FOR MAY	010107005012		00000000		1,050.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
COU102 COOK COUNTY CLERK								
120524/MCMAHON	05/24/12	01	NOTARY - MCMAHON	010320005663		00014225	06/07/12	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
DAI278 DAI ENVIROMENTAL								
18683	05/11/12	01	SERVICES FOR PROJECT #7030	022022206050		00000000	06/07/12	3,847.40
						INVOICE TOTAL:		3,847.40
						VENDOR TOTAL:		3,847.40

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
35286 /2	05/16/12	01	COUPLE FLEX, PVC	022022126020		00004640	06/07/12	21.98
						INVOICE TOTAL:		21.98
35287 /2	05/16/12	01	PVC, COUPLE FLEX	022022126020		00004640	06/07/12	21.98
						INVOICE TOTAL:		21.98
35357 /2	05/22/12	01	MORTAR MIX	010720005282		00004640	06/07/12	12.98
						INVOICE TOTAL:		12.98
35385 /2	05/24/12	01	BUSHING	010720005648		00004640	06/07/12	1.79
						INVOICE TOTAL:		1.79
35437 /2	05/30/12	01	SUPPLIES	010720005220		00004640	06/07/12	5.16
						INVOICE TOTAL:		5.16
35442 /2	05/30/12	01	SUPPLIES	010720005990		00004640	06/07/12	34.95
						INVOICE TOTAL:		34.95
35452 /2	05/31/12	01	FASTENERS, SUPPLIES	010720005282		00004640	06/07/12	20.08
						INVOICE TOTAL:		20.08
35454 /2	05/31/12	01	FASTENERS, SCREWS, BOLTS, NUTS	010720005282		00004640	06/07/12	23.84
						INVOICE TOTAL:		23.84
						VENDOR TOTAL:		158.24
EAS675 EJ USA, INC								
3480524	05/03/12	01	WATER SERVICE MATERIALS	022022045450		00000000	06/07/12	2,909.26
						INVOICE TOTAL:		2,909.26
3486711	05/22/12	01	WATER SERVICE MATERIALS	022022045450		00006692	06/07/12	2,711.79
						INVOICE TOTAL:		2,711.79
3487262	05/26/12	01	WATER SERVICE MATERIALS	022022045450		00006692	06/07/12	614.02
						INVOICE TOTAL:		614.02

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EAS675 EJ USA, INC								
3488155	05/26/12	01	WATER SERVICE MATERIALS	022022045450		00000000	06/07/12	3,849.35
						INVOICE TOTAL:		3,849.35
3488623	05/26/12	01	WATER SERVICE MATERIALS	022022045450		00006692	06/07/12	1,904.56
						INVOICE TOTAL:		1,904.56
						VENDOR TOTAL:		11,988.98
ECO854 ECO CHEM								
12-0358	05/09/12	01	CLEANING SUPPLIES	011120005641		00000000	06/07/12	1,267.00
						INVOICE TOTAL:		1,267.00
						VENDOR TOTAL:		1,267.00
EVE263 EVENT-TEX								
052912	05/29/12	01	POWER FOR FEST BALANCE DUE	011120005612		00004696	06/07/12	6,089.30
						INVOICE TOTAL:		6,089.30
						VENDOR TOTAL:		6,089.30
EZG717 E-Z-GO A TEXTRON COMPANY								
I795296	05/15/12	01	MACHINE PARTS	070105005132		00001063	06/07/12	629.80
						INVOICE TOTAL:		629.80
						VENDOR TOTAL:		629.80
FAM744 FAMILY TIME MAGAZINE								
120529	05/29/12	01	FESTIVAL AD	011120005270		00004760	06/07/12	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
GAR219 GARDNER'S LTD								
12443	05/17/12	01	FLOWERS	010720005648		00000000	06/07/12	675.00
						INVOICE TOTAL:		675.00
						VENDOR TOTAL:		675.00

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GEM594 GEM BUSINESS FORMS, INC								
58646	05/08/12	01	PARKING TICKETS	010320005270		00014218	06/07/12	1,133.60
						INVOICE TOTAL:		1,133.60
						VENDOR TOTAL:		1,133.60
GOL291 GOLDSTAR PRODUCTS INC								
0049630	04/26/12	01	ROUNDUP	010720005648		00000000	06/07/12	304.29
						INVOICE TOTAL:		304.29
						VENDOR TOTAL:		304.29
GRA127 GRAPHIC CONTROLS LLC								
KO9254	05/21/12	01	PUMP HOUSE CHARTS	022022045440		00007459	06/07/12	642.41
						INVOICE TOTAL:		642.41
						VENDOR TOTAL:		642.41
GRA136 GRAINGER								
9827824831	05/14/12	01	SAFETY HORN	070105005128		00001042	06/07/12	97.12
						INVOICE TOTAL:		97.12
9838877810	05/29/12	01	SUPPLY STOP	010720005220		00000000	06/07/12	39.48
						INVOICE TOTAL:		39.48
9841294359	05/31/12	01	AIR FILTER	022022045440		00000000	06/07/12	1.07
						INVOICE TOTAL:		1.07
9841482483	05/31/12	01	PUSH BUTTON HANDLE	011120005641		00004321	06/07/12	22.82
						INVOICE TOTAL:		22.82
						VENDOR TOTAL:		160.49
GRA725 GRAFF GARDENS								
117744	05/23/12	01	TREE	010720005282		00000000	06/07/12	35.75
						INVOICE TOTAL:		35.75
						VENDOR TOTAL:		35.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAC8200 HAWK CHEVROLET								
38285	05/08/12	01	PARTS	010720005642		00004262	06/07/12	9.03
						INVOICE TOTAL:		9.03
						VENDOR TOTAL:		9.03
HAY121 HAYES BEER DISTRIBUTING CO.								
1433156	05/17/12	01	BEER FOR CONCESSIONS	070106005210		00001052	06/07/12	307.46
						INVOICE TOTAL:		307.46
1433177	05/23/12	01	BEER FOR CONCESSIONS	070106005210		00001052	06/07/12	316.09
						INVOICE TOTAL:		316.09
1446014	05/31/12	01	BEER FOR CONCESSIONS	070106005210		00001052	06/07/12	355.05
						INVOICE TOTAL:		355.05
						VENDOR TOTAL:		978.60
HDS910 HD SUPPLY WATERWORKS, LTD								
4816370	05/16/12	01	PARTS	022022045450		00000000	06/07/12	734.00
						INVOICE TOTAL:		734.00
4829146	05/24/12	01	WATER SERVICE MATERIALS	022022045450		00000000	06/07/12	989.00
						INVOICE TOTAL:		989.00
						VENDOR TOTAL:		1,723.00
HEA118 HEALTHCARE SERVICE CORPORATION								
120517/009232	05/17/12	01	PREMIUM DUE	010000002280		00000000	06/07/12	21,892.11
		02	PREMIUM DUE	010119005130		00000000		33,081.30
		03	PREMIUM DUE	022021005110		00000000		15,919.69
		04	PREMIUM DUE	070105005111		00000000		1,694.50
						INVOICE TOTAL:		72,587.60
						VENDOR TOTAL:		72,587.60
HII807 HI INFIDELITY INC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HII807 HI INFIDELITY INC								
120523	05/23/12	01	FEST BAND - EVOLUTION	011120005612		00004729	06/07/12	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
HOM112 HOME CITY ICE COMPANY								
120523	05/23/12	01	FEST ICE & TRAILER	011120005612		00004738	06/07/12	850.00
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00
HOR462 HORIBA JOBIN YVON INC								
90383147	05/11/12	01	EVIDENCE SUPPLIES	010320005211		00014232	06/07/12	95.48
						INVOICE TOTAL:		95.48
						VENDOR TOTAL:		95.48
ILE170 ILEAS								
DUES2237	04/02/12	01	2012 MEMBERSHIP	010320005664		00014224	06/07/12	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ILL100 ILLINOIS LIQUOR								
120605/11-1A0083160	06/05/12	01	LIQUOR LICENSE RENEWAL	070106005993		00000000	06/07/12	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
ILM790 ILMO PRODUCTS COMPANY								
00424218	05/03/12	01	GAS - BREATH	010320005647		00014230	06/07/12	74.00
						INVOICE TOTAL:		74.00
						VENDOR TOTAL:		74.00
INL770 INLANDER BROTHERS, INC.								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INL770 INLANDER BROTHERS, INC.								
035201	05/11/12	01	MAINTENANCE SUPPLIES	010720005220		00004437	06/07/12	257.96
						INVOICE TOTAL:		257.96
						VENDOR TOTAL:		257.96
INT850 INTERSTATE BATTERY SYSTEM								
24008142	04/20/12	01	BATTERY	010720005642		00004235	06/07/12	124.95
						INVOICE TOTAL:		124.95
						VENDOR TOTAL:		124.95
JO-DO590 JO-DON FARMS, INC								
120529	05/29/12	01	PETTING ZOO BALANCE DUE	011120005612		00000000	06/07/12	1,049.00
						INVOICE TOTAL:		1,049.00
						VENDOR TOTAL:		1,049.00
JTE113 J-TEL LAWN & SNOW EQUIPMENT								
14056	05/29/12	01	MAINTENANCE EQUIP/SUPPLIES	010720005648		00007630	06/07/12	67.99
						INVOICE TOTAL:		67.99
						VENDOR TOTAL:		67.99
KEI34 KEITH'S CARTAGE AND EXCAVATING								
05-10-2036	05/17/12	01	EXCAVATING WORK	033051005613		00000000	06/07/12	2,820.00
						INVOICE TOTAL:		2,820.00
						VENDOR TOTAL:		2,820.00
KEY332 KEYSTONE AUTOMOTIVE INDUSTRIES								
B1874315	05/08/12	01	PARTS	010720005642		00006404	06/07/12	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
KOS154 KOSMO'S LAWN CARE								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KOS154	KOSMO'S LAWN CARE							
4063	05/14/12	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	06/07/12	200.00
						INVOICE TOTAL:		200.00
4064	05/14/12	01	LAWN MAINT 9705 MAPLE CREST CT	010101005990		00000000	06/07/12	60.00
						INVOICE TOTAL:		60.00
4065	05/14/12	01	LAWN MAINT 7820 W 102ND ST	010101005990		00000000	06/07/12	60.00
						INVOICE TOTAL:		60.00
4066	05/14/12	01	LAWN MAINT 10040 S 80TH CT	010101005990		00000000	06/07/12	60.00
						INVOICE TOTAL:		60.00
4067	05/14/12	01	LAWN MAINT 10632 ROBERTS RD	010101005990		00000000	06/07/12	250.00
						INVOICE TOTAL:		250.00
4069	05/30/12	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	06/07/12	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		690.00
LAN350	LANER, MUCHIN, DOMBROW, BECKER							
400759	06/01/12	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	06/07/12	1,273.31
						INVOICE TOTAL:		1,273.31
						VENDOR TOTAL:		1,273.31
LAW640	LAW ENFORCEMENT INTELLIGENCE							
120524	05/24/12	01	SOLUTIONS FOR POLICE CHIEFS	010320005664		00014221	06/07/12	139.00
						INVOICE TOTAL:		139.00
						VENDOR TOTAL:		139.00
LOC965	LOCK TIGHT BOARD UP INC							
05292012	05/30/12	01	BOARD UP 11050 ROBERTS ROAD	010101005990		00000000	06/07/12	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LSX809 LSX DELIVERY, LLC								
100173	05/12/12	01	WATER SAMPLES	022022045422		00000000	06/07/12	22.41
						INVOICE TOTAL:		22.41
100272	05/26/12	01	WATER SAMPLES	022022045422		00000000	06/07/12	22.27
						INVOICE TOTAL:		22.27
						VENDOR TOTAL:		44.68
MAN463 MANCARI'S								
391305	04/24/12	01	PARTS	010720005642		00006405	06/07/12	5.02
						INVOICE TOTAL:		5.02
391320	04/24/12	01	PARTS	010720005642		00006405	06/07/12	21.07
						INVOICE TOTAL:		21.07
						VENDOR TOTAL:		26.09
MAR184 MARTIN IMPLEMENT SALES, INC								
R13923	05/17/12	01	EQUIPMENT RENTAL	022022166027		00004244	06/07/12	517.50
						INVOICE TOTAL:		517.50
						VENDOR TOTAL:		517.50
MCD871 PALOS HILLS MCDONALD'S								
120524	05/24/12	01	PRISONER MEAL	010320005663		00014226	06/07/12	8.73
						INVOICE TOTAL:		8.73
						VENDOR TOTAL:		8.73
MCG169 RSM MCGLADREY, INC								
M-3903796-541	05/30/12	01	ACCOUNTING SERVICE-APRIL 2012	010101005612		00000000	06/07/12	3,900.00
						INVOICE TOTAL:		3,900.00
						VENDOR TOTAL:		3,900.00
MEN914 MENARDS - BRIDGEVIEW								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914	MENARDS - BRIDGEVIEW							
83803	05/14/12	01	LUMBER, LATCH, HINGE	010720005648		00006987	06/07/12	15.79
						INVOICE TOTAL:		15.79
84069	05/15/12	01	LATCH, SUPPLIES	010720005648		00006987	06/07/12	97.55
						INVOICE TOTAL:		97.55
84070	05/15/12	01	HINGE	010720005648		00006987	06/07/12	3.88
						INVOICE TOTAL:		3.88
84138	05/15/12	01	FENCE POSTS	010720005282		00006987	06/07/12	30.87
						INVOICE TOTAL:		30.87
84277A	05/15/12	01	SUPPLIES	010720005648		00006987	06/07/12	24.98
						INVOICE TOTAL:		24.98
85478	05/18/12	01	DRIVE WHEELS	070105005132		00001049	06/07/12	59.98
						INVOICE TOTAL:		59.98
86403	05/20/12	01	SUPPLIES	070106005994		00001049	06/07/12	86.77
						INVOICE TOTAL:		86.77
87968	05/23/12	01	HOSES	010720005648		00006987	06/07/12	29.97
						INVOICE TOTAL:		29.97
88015	05/23/12	01	HOSE, SUPPLIES	010720005648		00006987	06/07/12	13.97
						INVOICE TOTAL:		13.97
92075	05/31/12	01	SUPPLIES	070105005128		00001049	06/07/12	149.09
						INVOICE TOTAL:		149.09
92541	06/01/12	01	BAGS	010720005220		00006987	06/07/12	23.96
						INVOICE TOTAL:		23.96
						VENDOR TOTAL:		536.81
MES199	M.E. SIMPSON COMPANY, INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MES199 M.E. SIMPSON COMPANY, INC								
22550	05/17/12	01	LEAK LOCATION SERVICES	022022045440		00007309	06/07/12	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
MON140 MONTAGE ENTERPRISES INC								
11231	04/30/12	01	PARTS	010720005642		00006258	06/07/12	134.31
						INVOICE TOTAL:		134.31
						VENDOR TOTAL:		134.31
MOO122 THE MOODS								
120523	05/23/12	01	FEST BAND	011120005612		00004734	06/07/12	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
NAP110 GENUINE PARTS COMPANY								
489600	04/27/12	01	PARTS	010720005642		00006291	06/07/12	8.49
						INVOICE TOTAL:		8.49
						VENDOR TOTAL:		8.49
NAT168 NATIONAL PEN CORPORATION								
106402485	05/04/12	01	PENS	010101005210		00000000	06/07/12	232.32
						INVOICE TOTAL:		232.32
						VENDOR TOTAL:		232.32
NEW102 NEW HORIZON SENIOR CITIZENS								
120601	06/01/12	01	STIPEND FOR JUNE	011120005773		00000000	06/07/12	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
NOR202 NICOR GAS								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOR202 NICOR GAS								
120510/12556410004	05/10/12	01	SERVICE AT 7301 W 105TH ST	070105005206		00001080	06/07/12	122.00
						INVOICE TOTAL:		122.00
120511/24167610005	05/11/12	01	SERVICE AT WS 89TH AV 1N 98 ST	022022005340		00006708	06/07/12	70.81
						INVOICE TOTAL:		70.81
120511/53975343681	05/11/12	01	SERVICE AT 9012 DEERWOOD CT	022022005340		00006708	06/07/12	24.22
						INVOICE TOTAL:		24.22
120511/98527310001	05/11/12	01	SERVICE AT 7390 105TH ST	070105005206		00001080	06/07/12	125.49
						INVOICE TOTAL:		125.49
						VENDOR TOTAL:		342.52
OAK940 OAK LAWN PARK DISTRICT								
120514	05/14/12	01	SPECIAL REC CO-OP PROGRAMS	010000004156		00004742	06/07/12	297.00
						INVOICE TOTAL:		297.00
						VENDOR TOTAL:		297.00
ORI420 ORIENTAL TRADING COMPANY								
650952457-01	05/09/12	01	SPECIAL EVENT SUPPLIES	011120005772		00000000	06/07/12	582.23
						INVOICE TOTAL:		582.23
						VENDOR TOTAL:		582.23
PAP221 GEORGE PAPPAS								
4948	06/05/12	01	LEGAL SERVICES 05/01-05/31/12	010107005611		00000000	06/07/12	6,908.50
						INVOICE TOTAL:		6,908.50
						VENDOR TOTAL:		6,908.50
PAR370 PARENT PETROLEUM, INC								
678759	05/24/12	01	OIL	010720005642		00000000	06/07/12	285.48
						INVOICE TOTAL:		285.48
						VENDOR TOTAL:		285.48

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAR990 PARK PRINTING								
19539	03/20/12	01	GOLF PASSES, LTR HD, BUS CARDS	070106005994		00001105	06/07/12	184.18
						INVOICE TOTAL:		184.18
19818	05/10/12	01	BUSINESS CARDS	011120005270		00004740	06/07/12	122.00
						INVOICE TOTAL:		122.00
19846	05/16/12	01	CITATION ENVELOPES	010101005270		00000000	06/07/12	93.71
						INVOICE TOTAL:		93.71
19896	05/24/12	01	BUILDING PERMIT APPLICATIONS	010539005223		00000000	06/07/12	130.09
						INVOICE TOTAL:		130.09
						VENDOR TOTAL:		529.98
PEP759 PEPSI-COLA								
30807655	05/30/12	01	POP FOR CONCESSIONS	070106005210		00001082	06/07/12	329.77
						INVOICE TOTAL:		329.77
35034761	05/23/12	01	POP FOR CONCESSIONS	070106005210		00000000	06/07/12	98.88
						INVOICE TOTAL:		98.88
						VENDOR TOTAL:		428.65
PET845 PETTY CASH -COMMUNITY RESOURCE								
120529	05/29/12	01	START-UP BANK FOR FEST	011120005612		00004758	06/07/12	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
PNC931 PNC EQUIPMENT FINANCE, LLC								
120507/124122000	05/07/12	01	COMMERCIAL LAWN EQUIP LEASE	070107006030		00001226	06/07/12	708.70
						INVOICE TOTAL:		708.70
120507/141042000	05/07/12	01	LAWN, TURF, IRRIGATION LEASE	070107006030		00001226	06/07/12	764.99
						INVOICE TOTAL:		764.99
						VENDOR TOTAL:		1,473.69

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POL855	POLICE PENSION FUND							
120531	05/31/12	01	EMPLOYEE CONTRIBUTIONS	010000002240		00000000	06/07/12	28,768.76
						INVOICE TOTAL:		28,768.76
						VENDOR TOTAL:		28,768.76
PRU399	PRUDENTIAL INSURANCE COMPANY							
120516	05/16/12	01	PREMIUM DUE	010000002260		00000000	06/07/12	108.33
						INVOICE TOTAL:		108.33
						VENDOR TOTAL:		108.33
QUA208	QUARRY MATERIALS, INC							
00043717	05/15/12	01	SURFACE	033051005613		00000000	06/07/12	1,064.19
						INVOICE TOTAL:		1,064.19
00043782	05/21/12	01	COLD MIX	033051005613		00000000	06/07/12	248.92
						INVOICE TOTAL:		248.92
00043800	05/22/12	01	SURFACE	033051005613		00000000	06/07/12	355.11
						INVOICE TOTAL:		355.11
						VENDOR TOTAL:		1,668.22
RAY689	RAY O'HERRON CO., INC							
0054472-IN	05/21/12	01	VEST	010320005255		00014212	06/07/12	706.53
						INVOICE TOTAL:		706.53
0054503-IN	05/22/12	01	BODY ARMOR	010320005255		00014212	06/07/12	706.53
						INVOICE TOTAL:		706.53
						VENDOR TOTAL:		1,413.06
REP101	THE REPORTER							
30341A	05/03/12	01	SUBSCRIPTION RENEWAL	010320005240		00014216	06/07/12	37.00
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		37.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIC252 RICMAR INDUSTRIES, INC.								
310891	04/17/12	01	SUPPLIES	010720005220		00006716	06/07/12	60.00
						INVOICE TOTAL:		60.00
311250	05/24/12	01	MULTI-LUBE	022022045460		00006716	06/07/12	166.65
						INVOICE TOTAL:		166.65
326021	04/24/12	01	GRAFFITI REMOVER	010720005283		00006716	06/07/12	-90.00
						INVOICE TOTAL:		-90.00
						VENDOR TOTAL:		136.65
RIC405 RICOH AMERICAS CORPORATION								
012110887	04/22/12	01	COPY RENTAL	010320005625		00014228	06/07/12	373.21
						INVOICE TOTAL:		373.21
						VENDOR TOTAL:		373.21
ROA122 ROADSAFE								
R01109404	05/22/12	01	FEST BARRICADES	011120005612		00004739	06/07/12	560.00
						INVOICE TOTAL:		560.00
						VENDOR TOTAL:		560.00
SAM660 SAM'S CLUB DIRECT								
2841A	05/23/12	01	FOOD & BEVERAGE	070106005210		00001088	06/07/12	106.86
		02	SUPPLIES	070106005994		00001088		54.54
						INVOICE TOTAL:		161.40
5013A	06/01/12	01	FOOD & BEVERAGE	070106005210		00001088	06/07/12	182.82
						INVOICE TOTAL:		182.82
8473	05/17/12	01	FOOD & BEVERAGE	070106005210		00001088	06/07/12	350.91
		02	SUPPLIES	070106005994		00001088		111.14
						INVOICE TOTAL:		462.05
						VENDOR TOTAL:		806.27

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108	SCHROEDER MATERIAL							
S756812	05/11/12	01	PLANT FOOD	010720005648		00006719	06/07/12	18.87
						INVOICE TOTAL:		18.87
S758464	05/16/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	19.50
						INVOICE TOTAL:		19.50
S758546	05/16/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	39.00
						INVOICE TOTAL:		39.00
S758626	05/16/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	58.50
						INVOICE TOTAL:		58.50
S758643	05/16/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	19.50
						INVOICE TOTAL:		19.50
S758648	05/16/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	58.50
						INVOICE TOTAL:		58.50
S760650	05/22/12	01	FILL CLAY	022022126020		00006719	06/07/12	12.45
						INVOICE TOTAL:		12.45
S761411	05/24/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	19.50
						INVOICE TOTAL:		19.50
S761444	05/24/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	39.00
						INVOICE TOTAL:		39.00
S761457	05/24/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	39.00
						INVOICE TOTAL:		39.00
S761557	05/25/12	01	PULVERIZED SOIL	022022126020		00006719	06/07/12	97.50
						INVOICE TOTAL:		97.50
S761739	05/25/12	01	PULVERIZED SOIL	022022126020		00006719	06/07/12	97.50
						INVOICE TOTAL:		97.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108	SCHROEDER MATERIAL							
S763049	05/30/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	39.00
						INVOICE TOTAL:		39.00
S763087	05/30/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	117.00
						INVOICE TOTAL:		117.00
S763164	05/30/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	58.50
						INVOICE TOTAL:		58.50
S763357	05/31/12	01	CULVERT PIPE	022022126020		00006719	06/07/12	207.45
						INVOICE TOTAL:		207.45
S763495	06/01/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	39.00
						INVOICE TOTAL:		39.00
S763538	06/01/12	01	PULVERIZED SOIL	022022126021		00006719	06/07/12	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		1,018.77
SHA175	SHARK SHREDDING, INC							
12610	05/14/12	01	SHREDDING SERVICE	010101005210		00000000	06/07/12	49.05
						INVOICE TOTAL:		49.05
						VENDOR TOTAL:		49.05
SHO192	SHOWCASE INC.							
120529	05/29/12	01	CAR SHOW BALANCE DUE	011120005612		00004705	06/07/12	1,100.00
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
SID109	SID'S FLOWERS & MORE, INC.							
1968	05/15/12	01	ARRANGEMENT	010101005990		00000000	06/07/12	67.95
						INVOICE TOTAL:		67.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SID109 SID'S FLOWERS & MORE, INC.								
2054	05/25/12	01	ARRANGEMENT	010101005990		00000000	06/07/12	57.95
						INVOICE TOTAL:		57.95
						VENDOR TOTAL:		125.90
SOU761 SOUTHWEST CENTRAL DISPATCH								
120520/10-1201-646	05/20/12	01	PAYMENT DUE	010320005013		00000000	06/07/12	27,792.69
						INVOICE TOTAL:		27,792.69
						VENDOR TOTAL:		27,792.69
SPE471 THE SPELLBINDER								
120529	05/29/12	01	ENTERTAINMENT BALANCE DUE	011120005612		00004715	06/07/12	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
SPE740 SPEEDWAY SUPER AMERICA LLC								
120524/1001416740	05/24/12	01	DIELSEL FUEL	990000005900		00000000	06/07/12	559.57
						INVOICE TOTAL:		559.57
						VENDOR TOTAL:		559.57
SSA513 S&S WORLDWIDE, INC								
7329498	05/16/12	01	DAY CAMP SUPPLIES	011120005848		00004751	06/07/12	470.50
						INVOICE TOTAL:		470.50
						VENDOR TOTAL:		470.50
SUB414 SUBURBAN LABORATORIES, INC								
18189	05/15/12	01	WATER SAMPLES	022022045422		00007167	06/07/12	125.00
						INVOICE TOTAL:		125.00
18591	05/31/12	01	WATER SAMPLES	022022045422		00007167	06/07/12	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		235.00

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SUN824 SUN-TIMES MEDIA								
120430/100135854	04/30/12	01	ADVERTISING	070106005216		00001132	06/07/12	776.00
						INVOICE TOTAL:		776.00
						VENDOR TOTAL:		776.00
TEM385 TEMPLE DISPLAY LTD								
9932	05/29/12	01	FLAG POLES, SUPPLIES	010720005282		00000000	06/07/12	602.18
						INVOICE TOTAL:		602.18
						VENDOR TOTAL:		602.18
TJC131 TJ CONEVERA'S INC								
12-1971	05/16/12	01	AMMUNITION	010320005662		00014210	06/07/12	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
TRU158 TRUGREEN * CHEMLAWN								
154577	05/18/12	01	APPLICATIONS - PARKS	010720005648		00000000	06/07/12	2,761.00
						INVOICE TOTAL:		2,761.00
						VENDOR TOTAL:		2,761.00
TRU405 TRUCKPRO, INC								
080-0623544	04/20/12	01	PARTS	010720005642		00004798	06/07/12	21.91
						INVOICE TOTAL:		21.91
080-0625831	05/14/12	01	PARTS	010720005642		00004798	06/07/12	43.14
						INVOICE TOTAL:		43.14
						VENDOR TOTAL:		65.05
UNI902 UNITED PARCEL SERVICE								
0000F0R504192	05/12/12	01	PAYMENT DUE	010320005310		00000000	06/07/12	2.07
						INVOICE TOTAL:		2.07
						VENDOR TOTAL:		2.07

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USA660 USA MOBILITY WIRELESS, INC								
V7002477E	05/23/12	01	PAYMENT FOR PAGERS	022022166030		00000000	06/07/12	110.53
						INVOICE TOTAL:		110.53
						VENDOR TOTAL:		110.53
USB790 US BANCORP EQUIPMENT FINANCE								
120522	05/22/12	01	PAYMENT DUE	010101005300		00000000	06/07/12	101.09
						INVOICE TOTAL:		101.09
						VENDOR TOTAL:		101.09
VER255V VERIZON WIRELESS								
2737051234	05/01/12	01	CELL SERVICE	010320005624		00014220	06/07/12	628.38
						INVOICE TOTAL:		628.38
2740211372	05/07/12	01	SERVICE FEE	010320005624		00000000	06/07/12	120.96
						INVOICE TOTAL:		120.96
2749270820	05/25/12	01	WIRELESS SERVICE	010101005300		00000000	06/07/12	120.86
		02	WIRELESS SERVICE	010539005223		00000000		68.92
		03	WIRELESS SERVICE	010114005281		00000000		68.92
		04	WIRELESS SERVICE	070105005201		00000000		34.46
		05	WIRELESS SERVICE	011120005300		00000000		68.92
		06	WIRELESS SERVICE	022022005320		00000000		432.37
		07	WIRELESS SERVICE	990000005900		00000000		68.92
						INVOICE TOTAL:		863.37
						VENDOR TOTAL:		1,612.71
VIL525 VILLAGE OF OAK LAWN								
120604/1-9990013-00	06/04/12	01	WATER SUPPLY 05/01 TO 06/01/12	022022045415		00000000	06/07/12	140,837.48
						INVOICE TOTAL:		140,837.48
						VENDOR TOTAL:		140,837.48
VUL955 VULCAN CONSTRUCTION MATERIALS								

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VUL955 VULCAN CONSTRUCTION MATERIALS								
678625	05/17/12	01	STONE	033051005613		00000000	06/07/12	1,389.55
						INVOICE TOTAL:		1,389.55
678626	05/17/12	01	STONE	033051005613		00000000	06/07/12	1,867.56
						INVOICE TOTAL:		1,867.56
680392	05/24/12	01	STONE	033051005613		00000000	06/07/12	709.53
						INVOICE TOTAL:		709.53
						VENDOR TOTAL:		3,966.64
WAL102 WALMART COMMUNITY BRC								
04161	05/24/12	01	HOSES, MANIFOLD	070105005130		00001094	06/07/12	33.88
						INVOICE TOTAL:		33.88
05105	05/31/12	01	EVENT SUPPLIES	011120005772		00000000	06/07/12	7.35
						INVOICE TOTAL:		7.35
05683	05/16/12	01	FOOD & BEVERAGE	070106005210		00001094	06/07/12	21.38
						INVOICE TOTAL:		21.38
07275	05/25/12	01	FLOWERS	070105005302		00001094	06/07/12	21.36
						INVOICE TOTAL:		21.36
09889	05/29/12	01	SUPPLIES	011120005848		00000000	06/07/12	225.56
						INVOICE TOTAL:		225.56
						VENDOR TOTAL:		309.53
WAR160 WAREHOUSE DIRECT								
1555645-0	05/15/12	01	OFFICE SUPPLIES	070105005210		00001220	06/07/12	84.40
						INVOICE TOTAL:		84.40
1555960-0	05/15/12	01	OFFICE SUPPLIES	010101005210		00000000	06/07/12	32.93
						INVOICE TOTAL:		32.93

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WAR160 WAREHOUSE DIRECT								
1558651-0	05/17/12	01	OFFICE SUPPLIES	011120005212		00000000	06/07/12	294.80
						INVOICE TOTAL:		294.80
1568711-0	05/25/12	01	OFFICE SUPPLIES	010101005210		00000000	06/07/12	393.08
		02	OFFICE SUPPLIES	022022005310		00000000		119.56
						INVOICE TOTAL:		512.64
						VENDOR TOTAL:		924.77
WAR40 AL WARREN OIL COMPANY								
I0722772	05/21/12	01	478.0 GAL DIESEL FUEL	022022166038		00007491	06/07/12	1,618.64
		02	1639.0 GAL GASOLINE	022022166036		00007491		5,854.84
						INVOICE TOTAL:		7,473.48
						VENDOR TOTAL:		7,473.48
WED629 WEDDING BANNED ENTERTAINMENT								
120529	05/29/12	01	BAND BALANCE DUE	011120005772		00004666	06/07/12	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
WES914 WEST SIDE EXCHANGE								
S83156	05/02/12	01	PARTS	010720005642		00004274	06/07/12	2,106.77
						INVOICE TOTAL:		2,106.77
S83216	05/03/12	01	PARTS	010720005642		00000000	06/07/12	630.00
						INVOICE TOTAL:		630.00
						VENDOR TOTAL:		2,736.77
ZZBERG TONY BERG								
120516	05/16/12	01	FEST BAND - APRIL'S REIGN	011120005612		00004732	06/07/12	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00

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ZZCHIRO CHIRO WELLNESS CENTERS								
120530	05/30/12	01	REFUND - FEST VENDOR	010000004110		00000000	06/07/12	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
ZZDIPENT JOHN DIPENTINO								
120516	05/16/12	01	FEST BAND - UFC	011120005612		00004731	06/07/12	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
ZZDYKE JOHN DYKE								
120516	05/16/12	01	FEST BAND - EPIC	011120005612		00004728	06/07/12	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
ZZGRECO PETE GRECO								
120516	05/16/12	01	FEST BAND - LOUNGE PUPPETS	011120005612		00004733	06/07/12	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
ZZHLAD TRACI HLADO								
120524	05/24/12	01	REIMB - JUVENILE MEETING	010320005631		00014222	06/07/12	72.00
						INVOICE TOTAL:		72.00
						VENDOR TOTAL:		72.00
ZZHORVAT JOHN HORVATH								
120523	05/23/12	01	FEST BAND - THE DIFFERENCE	011120005612		00004736	06/07/12	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
ZZKELLY JOSEPH KELLY								

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ZZKELLY JOSEPH KELLY								
120520	05/20/12	01	REIMBURSE - TUITION	010101005634		00000000	06/07/12	930.88
						INVOICE TOTAL:		930.88
						VENDOR TOTAL:		930.88
ZZMADIGA PAUL MADIGAN								
120531	05/31/12	01	REIMBURSE - GRANT MEETING	010320005664		00014234	06/07/12	1,285.53
						INVOICE TOTAL:		1,285.53
						VENDOR TOTAL:		1,285.53
ZZMICHAL JAY MICHALOWSKI								
120523	05/23/12	01	FEST BAND - CAPTAIN MILLER	011120005612		00004730	06/07/12	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
ZZWEAKLE DAVE WEAKLEY								
120601	06/01/12	01	REIMBURSE - ZIP TIES FOR FEST	010720005648		00000000	06/07/12	148.41
						INVOICE TOTAL:		148.41
120601/2	06/01/12	01	REIMBURSE - AMERICAN FLAGS	010720005282		00000000	06/07/12	456.00
						INVOICE TOTAL:		456.00
						VENDOR TOTAL:		604.41
						TOTAL ALL INVOICES:		524,342.71